

# 13A - LITIGATION RESERVE ESCROW

## Operational Summary

### Agency Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	205
Total Final FY 2001-2002 Budget:	181,345
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	162,809	8,154	10,335	8,200	(2,135)	(21)
Total Requirements	34	171,231	205	181,345	181,140	88,361
FBA	0	163,077	162,775	173,145	10,370	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE ESCROW in the Appendix on page 565.